

# **The Great Atlantic & Pacific Tea Company of America Annual Report -- 1936**

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## **CONSOLIDATED BALANCE SHEET**

**OF**

### **The Great Atlantic & Pacific Tea Co. of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 29, 1936**

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# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29, 1936

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash . . . . .	\$46,398,427.43	Notes and Acceptances . . \$	114,287.34
U. S. Government Securities	42,237,615.16	Accounts Payable . . .	<u>25,478,909.13</u>
Other Securities . . . . .	4,877.00		\$25,593,196.47
Accounts Receivable . . . .	4,748,165.19	<u>CAPITAL LIABILITIES</u>	
Merchandise . . . . .	<u>72,514,781.50</u>	First Preferred Stock . .	\$26,036,200.00
	\$165,903,866.28	Common Stock . . . . .	36,390,340.00
		Outstanding:	
		1,150,000 shares voting	
		936,748 shares non-voting	
Deferred Charges . . . . .	2,898,196.31	Preferred Stock of Subsidiaries held by Public . .	<u>10,000.00</u>
			62,436,540.00
<u>CAPITAL ASSETS</u>		Reserve for Federal Taxes . . . . .	2,645,267.46
Land and Buildings . . . \$	4,314,389.13	Reserve for Self Insurance . . . . .	1,087,419.37
Equipment and Fixtures . .	17,429,849.17	Other Reserves . . . . .	537.96
Good Will . . . . .	<u>1.00</u>	Surplus . . . . .	<u>98,783,340.63</u>
	21,744,239.30		
<u>TOTAL</u> . . . . .	<u>\$190,546,301.89</u>	<u>TOTAL.</u> . . . . .	<u>\$190,546,301.89</u>

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